

AK Higher Education Investment
Net Asset Value
As of the Month Ending
July 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 236,720.67
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>236,720.67</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	0.00
Broad-term (<i>Internally Managed</i>)	141,050,292.57
Total fixed Income Securities	<u>141,050,292.57</u>

Broad Domestic Equity

SSgA Russell 3000	189,547,047.66
Total Broad Domestic Equity	<u>189,547,047.66</u>

Global Equity Ex-U.S.

SOA International Equity Pool	121,814,817.96
Total Global Equity Ex-U.S.	<u>121,814,817.96</u>

Receivables and Payables

Income Receivable/Payable	176.87
Payable To/From	-
Total Receivables and Payables	<u>176.87</u>

Total Assets

\$ 452,649,055.73

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 176.87	\$ 176.87
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>176.87</u>	<u>176.87</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	890,834.49	890,834.49
	<u>890,834.49</u>	<u>890,834.49</u>
Broad Domestic Equity		
SSgA Russell 3000	7,109,823.45	7,109,823.45
	<u>7,109,823.45</u>	<u>7,109,823.45</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	5,248,359.93	5,248,359.93
	<u>5,248,359.93</u>	<u>5,248,359.93</u>
Total Investment Income (Loss)	\$ 13,249,194.74	\$ 13,249,194.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	439,543,309.26	439,543,309.26
Net Contribution (Withdrawal)	(143,448.27)	(143,448.27)
Total Assets	<u>\$ 452,649,055.73</u>	<u>\$ 452,649,055.73</u>